



Campaign Finance Report

Friends of Bill Adams
Committee #: 201000257

Treasurer: Hopkins, Kenneth
3925 W Davidson Ln, Phoenix, AZ 85051
Phone: (623) 934-5087
Email: billadams2010@cox.net
Candidate Name: ADAMS, Bill
Office Sought: State Representative - District 10

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,232.74
Total Cash Receipts this Reporting Period:	\$13,129.00
Total Cash Disbursements this Reporting Period:	\$10,977.76
Cash Balance at End of Reporting Period:	\$5,383.98

Report ID: 60493

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$170.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,427.34
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$14,319.00
Qualifying Contributions	C7	(\$1,190.00)	\$0.00	(\$1,190.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,129.00	\$0.00	\$13,129.00	\$17,916.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,977.76	\$0.00	\$10,977.76	\$12,515.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$17.34
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,977.76	\$0.00	\$10,977.76	\$12,532.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,977.76			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/25/2010	\$14,319.00	\$14,319.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CCEC Funding			
Total of Funding Received from Clean Elections			\$14,319.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$14,319.00	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Arce, Ernest M Address:	06/03/2010	\$5.00 Cash	\$5.00
Name: Arce, Jaimie Address:	06/03/2010	\$5.00 Cash	\$5.00
Name: Arce, Terry G Address:	06/03/2010	\$5.00 Cash	\$5.00
Name: Maza, Christopher J Address:	06/03/2010	\$5.00 Cash	\$5.00
Name: Smith, Gregg Address:	06/03/2010	\$5.00 Cash	\$5.00
Name: Thrasher, Jacqueline Address:	06/03/2010	\$5.00 Cash	\$5.00
Name: Allinger, Ashley Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: Douthitt, Beth A Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: Douthitt, Joseph B Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: McKay, Lyndy Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: Pinkerton, Donna Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: Spicher, Billie Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: Spicher, Jeffrey Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: Tobin, Caroline Address:	06/05/2010	\$5.00 Cash	\$5.00
Name: Arizona Secretary of State Address: 1700 W Washington St, Floor 7, Phoenix, AZ 85007 Trans. Type: Submittal of \$5 Qualifying Contributions to SOS	06/06/2010	\$(1,250.00) Cash	(\$1,250.00)
Name: Beletz, Trisha Address:	06/06/2010	\$5.00 Cash	\$5.00
Name: Berry, Robert W Address:	06/06/2010	\$5.00 Cash	\$5.00
Name: BERRY, VERA J Address:	06/06/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: BIEGANEK, MELISSA A Address:	06/06/2010	\$5.00 Cash	\$5.00
Name: BIEGANEK, REX Address:	06/06/2010	\$5.00 Cash	\$5.00
Name: COWIE, LINDA Address:	06/06/2010	\$5.00 Cash	\$5.00
Name: COWIE, MARTY Address:	06/06/2010	\$5.00 Cash	\$5.00
Name: Rice, Sarah Address:	06/06/2010	\$5.00 Cash	\$5.00
Name: Thomas, Caroylnn Address:	06/06/2010	\$5.00 Cash	\$5.00
Name: Thomas, David Address:	06/06/2010	\$5.00 Cash	\$5.00
Name: Peacock, Robert Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: Rice, Sarah Address: Memo: needed to re-register Original Date: 03/28/2010 Original Amount: \$5.00	06/07/2010	\$(5.00) Cash	\$5.00
Name: Rubey, Dianna L Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: Rubey, Joseph L, Jr Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: Bautista, Paul Address: Memo: redo due to typo Original Date: 02/07/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$0.00
Name: Beletz, Trisha Address: Memo: needed to re-register Original Date: 04/12/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Blair, Vanessa Address: Memo: needed to re-register Original Date: 01/04/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$5.00
Name: Brightmar, Don Address: Memo: redo due to typo Original Date: 04/24/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$0.00
Name: Garcia, Amanda Address: Memo: not in voter vault Original Date: 01/09/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$0.00
Name: Laura, Jorge Address: Memo: entered twice Original Date: 05/23/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$5.00
Name: Mayevy, Howard Address: Memo: redo due to typo Original Date: 03/27/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$0.00
Name: McMarty, Sandra M Address: Memo: redo due to name typo Original Date: 02/13/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$0.00
Name: Nutter, Kati A Address: Memo: needed to re-register Original Date: 03/24/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$0.00
Name: Paxton, Judi Address: Memo: not in voter vault Original Date: 05/05/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$0.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Serino, Charles Address: Memo: not in voter vault Original Date: 04/17/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$0.00
Name: Smith, Pierre D Address: Memo: not in voter vault Original Date: 03/17/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$0.00
Name: Stoltz, Daniel Address: Memo: redo due to date typo Original Date: 01/16/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$5.00
Name: Thorn, Deborah L Address: Memo: needed to re-register Original Date: 03/20/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$5.00
Name: Thorn, Deborah L Address:	06/08/2010	\$5.00 Cash	\$5.00
Name: Tobiasiewicz, Mary E Address: Memo: not in voter vault Original Date: 04/17/2010 Original Amount: \$5.00	06/08/2010	\$(5.00) Cash	\$0.00
Total of Clean Elections Qualifying Contributions		\$140.00	
Total of Refunds Given		(\$80.00)	
Net Total of Qualifying Contributions		\$60.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Wells Fargo Bank	06/30/2010	\$8.00	\$71.70
Address:	2302 W Northern Ave, Phoenix, AZ 85021		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BP Graphics	07/02/2010	\$1,665.73	\$2,608.99
Address:	3940 W Montebello Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Name:	Home Depot	07/08/2010	\$48.08	\$48.08
Address:	2217 E Bell Rd, Phoenix, AZ 85022		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	THANK Q RENTALS	07/10/2010	\$131.16	\$156.85
Address:	15440 N 35th Ave, , Phoenix, AZ 85053		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Wells Fargo Bank	07/12/2010	\$(8.00)	\$71.70
Address:	2302 W Northern Ave, Phoenix, AZ 85021		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund of May bank fee			
Original Date:	05/28/2010			
Original Amount:	(\$8.00)			
Name:	Wells Fargo Bank	07/12/2010	\$(8.00)	\$71.70
Address:	2302 W Northern Ave, Phoenix, AZ 85021		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund of June bank fee			
Original Date:	06/30/2010			
Original Amount:	(\$8.00)			
Name:	Office Max	07/13/2010	\$76.70	\$525.41
Address:	9201 N. 29th Avenue, Ste. 15, Phoenix, AZ 85051		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	BP Graphics	07/14/2010	\$943.26	\$2,608.99
Address:	3940 W Montebello Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Name:	Blue Box, LLC	07/22/2010	\$1,581.30	\$1,981.30
Address:	5142 W Dahlia Dr, Glendale, AZ 85304		Cash	
Category:	Communications - Signs			
Name:	Cantelme & Brown PLC	07/22/2010	\$187.50	\$187.50
Address:	3030 N Central Ave, Ste 1107, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Attorney fees			
Memo:	Invoice #11874			
Name:	Mountain Graphics and Design	07/22/2010	\$3,204.12	\$3,204.12
Address:	13818 N 37th Way, Phoenix, AZ 85032		Cash	
Category:	Communications - Production cost			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Circle K #6647	07/23/2010	\$64.60	\$64.60
Address:	3349 W Greenway Rd, Phoenix, AZ 85053		Cash	
Category:	Travel - Fuel			
Name:	Home Depot	07/23/2010	\$86.29	\$349.36
Address:	2650 W Thunderbird Rd, Phoenix, AZ 85023		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Home Depot	07/24/2010	\$263.07	\$349.36
Address:	2650 W Thunderbird Rd, Phoenix, AZ 85023		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Hopkins, Kenneth	07/24/2010	\$40.00	\$40.00
Address:	16010 N 33rd Ave, Phoenix, AZ 85053		Cash	
Occupation:	Manager, Software Application Development, Pegasus Solutions			
Category:	Professional Services - Sign installation			
Name:	THANK Q RENTALS	07/24/2010	\$25.69	\$156.85
Address:	15440 N 35th Ave, , Phoenix, AZ 85053		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	THANK Q RENTALS	07/24/2010	\$25.09	\$156.85
Address:	15440 N 35th Ave, , Phoenix, AZ 85053		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	THANK Q RENTALS	07/24/2010	\$(25.09)	\$156.85
Address:	15440 N 35th Ave, , Phoenix, AZ 85053		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	bad input			
Original Date:	07/24/2010			
Original Amount:	(\$25.09)			
Name:	WILDER & WILDER MAILING SERVICES	07/27/2010	\$611.14	\$611.14
Address:	15681 N Cave Creek Rd, Ste 6, Phoenix, AZ 85032		Cash	
Category:	Professional Services - Mailing services			
Name:	USPS	07/28/2010	\$1,627.31	\$1,627.31
Address:	0363680069-0094, Phoenix, AZ 85026		Cash	
Category:	Professional Services - Mailing services			
Name:	Frys Marketplace	07/30/2010	\$41.44	\$41.44
Address:	3511 W Peoria Ave, Phoenix, AZ 85029		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Wells Fargo Bank	07/30/2010	\$8.00	\$71.70
Address:	2302 W Northern Ave, Phoenix, AZ 85021		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Wells Fargo Bank	07/30/2010	\$(8.00)	\$71.70
Address: 2302 W Northern Ave, Phoenix, AZ 85021		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: bad input			
Original Date: 07/30/2010			
Original Amount: (\$8.00)			
Name: Office Max	08/03/2010	\$388.37	\$525.41
Address: 9201 N. 29th Avenue, Ste. 15, Phoenix, AZ 85051		Cash	
Category: Communications - Flyers/handouts/door hangers			
Total of Operating Expenses		\$11,026.85	
Total of Refunds, Rebates, and Credits Received		(\$49.09)	
Net Total of Operating Expenses		\$10,977.76	

